

General Ledger Dashboard Overview

The data in the General Ledger dashboard is from the Cardinal Financial System General Ledger Module. The data represents processed and posted transactions to the general ledger. The transactions include AP vouchers, deposits, employee expenses, adjusting journal entries.

The General Ledger dashboard contains seven dashboard pages and sixteen reports.

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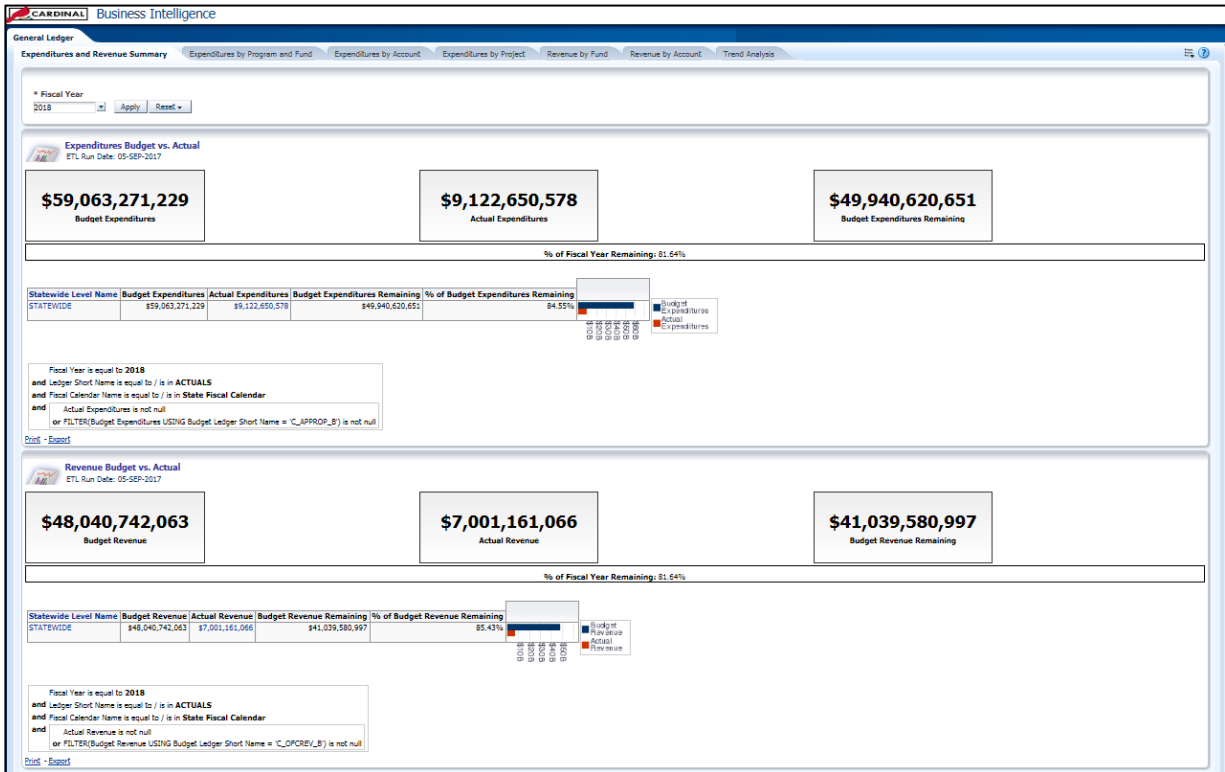
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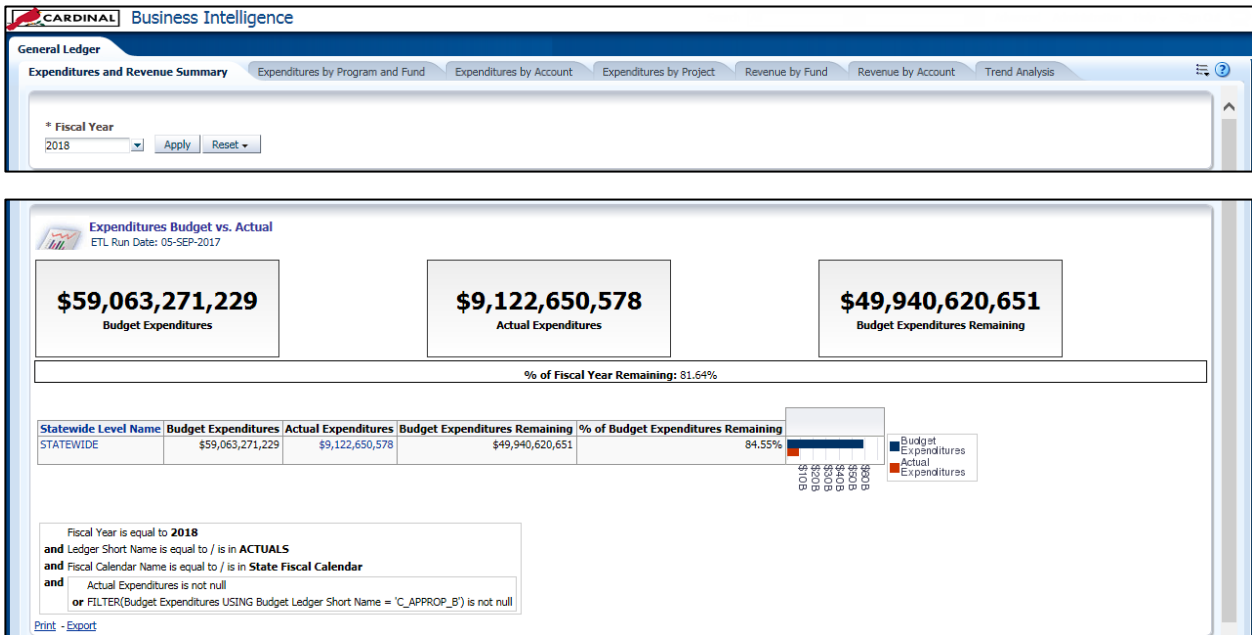
Business Intelligence Job Aid

BI101: General Ledger Dashboard

Expenditures and Revenue Summary (dashboard page)



1. Expenditures Budget vs. Actual (report):



- REPORT ID:** BI-R.GL.0001
- LAST REVISION:** 09/05/2017
- DESCRIPTION:** The report compares Annual Budget Expenditures, Year-to-Date Actual Expenditures, and Remaining Budget Expenditures for the current Fiscal year. Users will have the capability to run this report for prior Fiscal years. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget. Subsequent drill-downs provide further detail at the Branch, Secretariat, and Agency levels.
- PURPOSE/USE:**
 - Identify Budget Expenditures, Actual Expenditures, and Budget Expenditures Remaining.
- PROMPTS:**
 - Fiscal A (required): Defaults to current Fiscal Year.
- DRILL-DOWNS:**
 - This report also allows user to drill down to get more detail within the same report from the Statewide Level Name, to Branch Level Name, to Secretariat Level Name and, lastly, at the Agency Description/Agency Code level.
- GUIDED NAVIGATION FROM:** None

h. **GUIDED NAVIGATION TO:**

- User can click on an amount in the data table/report and navigate to the following report(s):
 - » Expenditures by Program Budget vs. Actual
 - » Expenditures by Fund Budget vs. Actual
 - » Expenditures by Account

i. **LIGHT BULB:** None

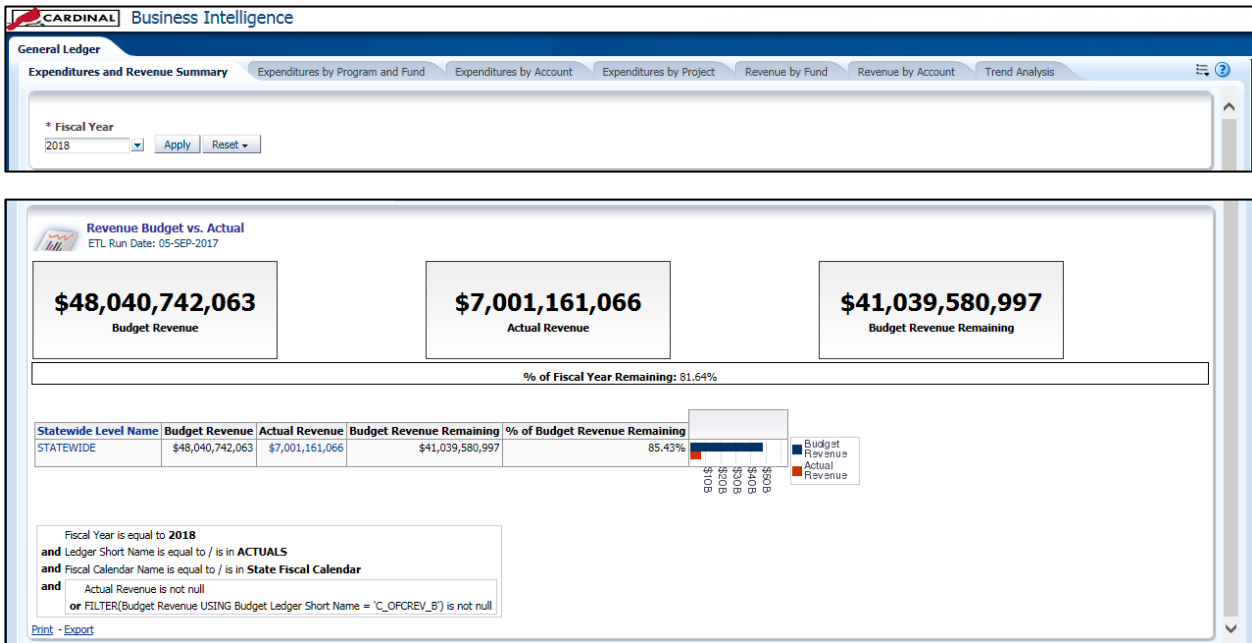
j. **DATA:**

- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.

k. **ADDITIONAL INFO:**

- The Expenditures Budget vs. Actual report is the first report on this dashboard page. Scroll down on this dashboard page to view the Revenue Budget vs. Actual report.

2. Revenue Budget vs. Actual (report):



- a. **REPORT ID:** BI-R.GL.0002
- b. **LAST REVISION:** 09/05/2017
- c. **DESCRIPTION:** The report compares Annual Budgeted Revenue, Year-to-Date Actual Revenue, and Remaining Budgeted Revenue for the current fiscal year. Users will have the capability to run this report for prior fiscal years. The Budget Revenue is based on the Official Revenue Estimate budget from the Department of Planning and Budget. Subsequent drill-downs provide further detail at the Branch, Secretariat, and Agency levels.
- d. **PURPOSE/USE:**
 - Identify Annual Budgeted Revenue, Year-to-Date Actual Revenue, and Remaining Budgeted Revenue.
- e. **PROMPT:**
 - A (required): Defaults to current Fiscal Year.
- f. **DRILL-DOWNS:**
 - This report also allows user to drill down to get more detail within the same report from the Statewide Level Name, to Branch Level Name, to Secretariat Level Name and, lastly, at the Agency Description/Agency Code level.
- g. **GUIDED NAVIGATION FROM:** None

h. **GUIDED NAVIGATION TO:**

- User can click on an amount in the data table/report and navigate to the following report(s):
 - » Revenue by Account Budget vs. Actual
 - » Revenue by Fund Budget vs. Actual

i. **LIGHT BULB:** None

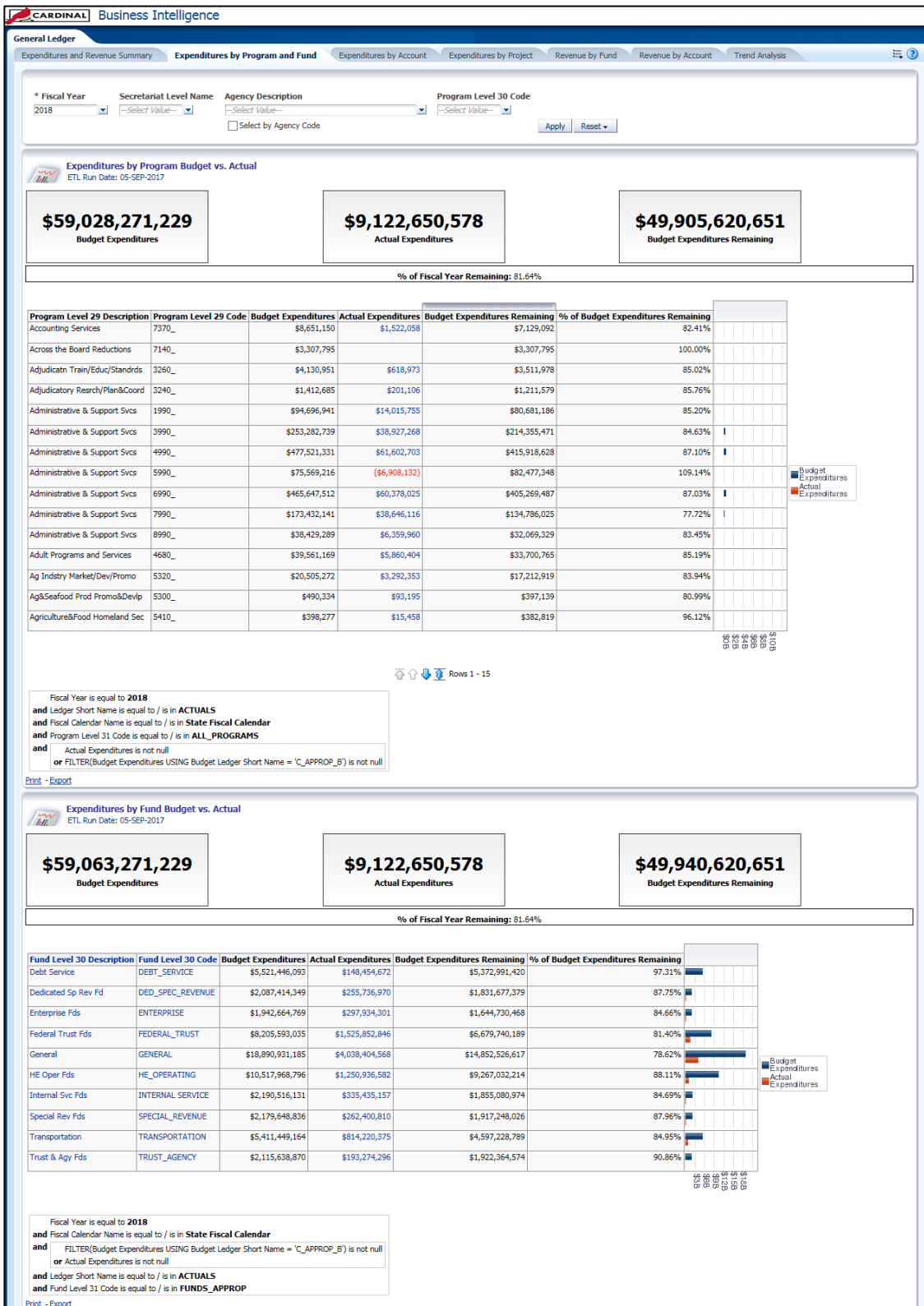
j. **DATA:**

- The data included in this report is based on the Actuals Revenue from the Actuals ledger. Budget Revenue is based on the Official Revenue Estimate budget from the Department of Planning and Budget.

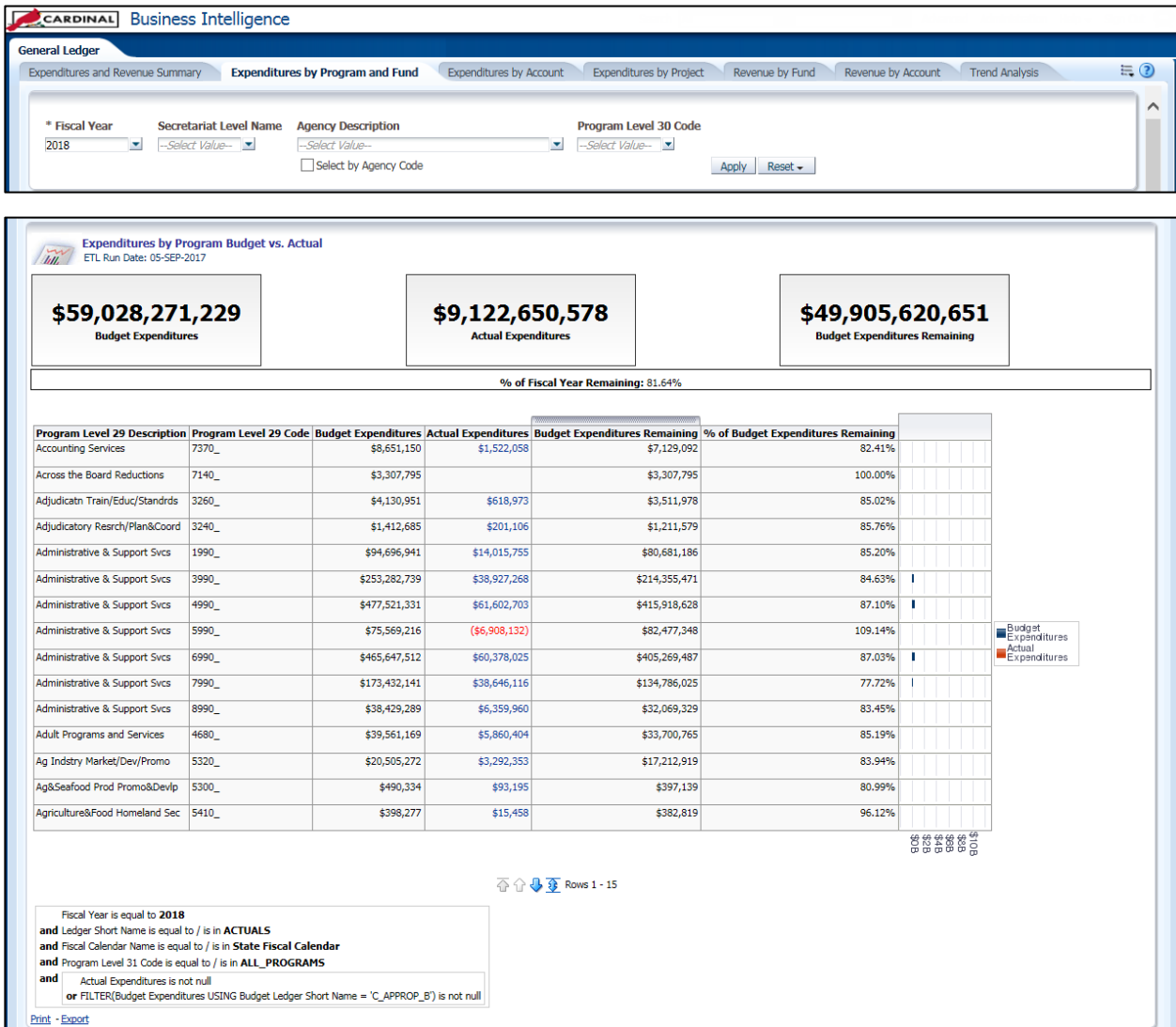
k. **ADDITIONAL INFO:**

- Scroll down on this dashboard page to view the Revenue Budget vs. Actual report.

Expenditures by Program and Fund (dashboard page)



3. Expenditures by Program Budget vs. Actual (report):



- REPORT ID:** BI-R.GL.0003
- LAST REVISION:** 09/05/2017
- DESCRIPTION:** The report compares Annual Budget Expenditures, Year-to-Date Actual Expenditures, and Remaining Budgeted Expenditures for the Program ChartField for the current Fiscal Year. Users will have the capability to run this report for prior Fiscal years. The Program ChartField accumulates financial information related to activities or sets of activities. The Budget Expenditures are based on the Appropriation budget from the Department of Planning and Budget. Further navigation provides additional detail for both Program and Fund.

d. **PURPOSE/USE:**

- Identify Annual Budget Expenditures, Year-to-Date Actual Expenditures, and Remaining Budgeted Expenditures at Program Level 29 and Level 28.

e. **PROMPT:**

- Fiscal Year (required): Defaults to current Fiscal Year.
- Secretariat Level Name (optional): Defaults to blank for all.
- Agency Description (optional): Defaults to blank for all.
- Program Level 30 Code (optional): Defaults to blank for all.

f. **DRILL-DOWNS:** None

g. **GUIDED NAVIGATION FROM:**

- User navigates to this report from the following report(s):
 - » Expenditures Budget vs. Actual

h. **GUIDED NAVIGATION TO:**

- User can click on an amount in the data table/report and navigate to the following report(s):
 - » Expenditures by Program and Fund Budget vs. Actual

i. **LIGHT BULB:** None

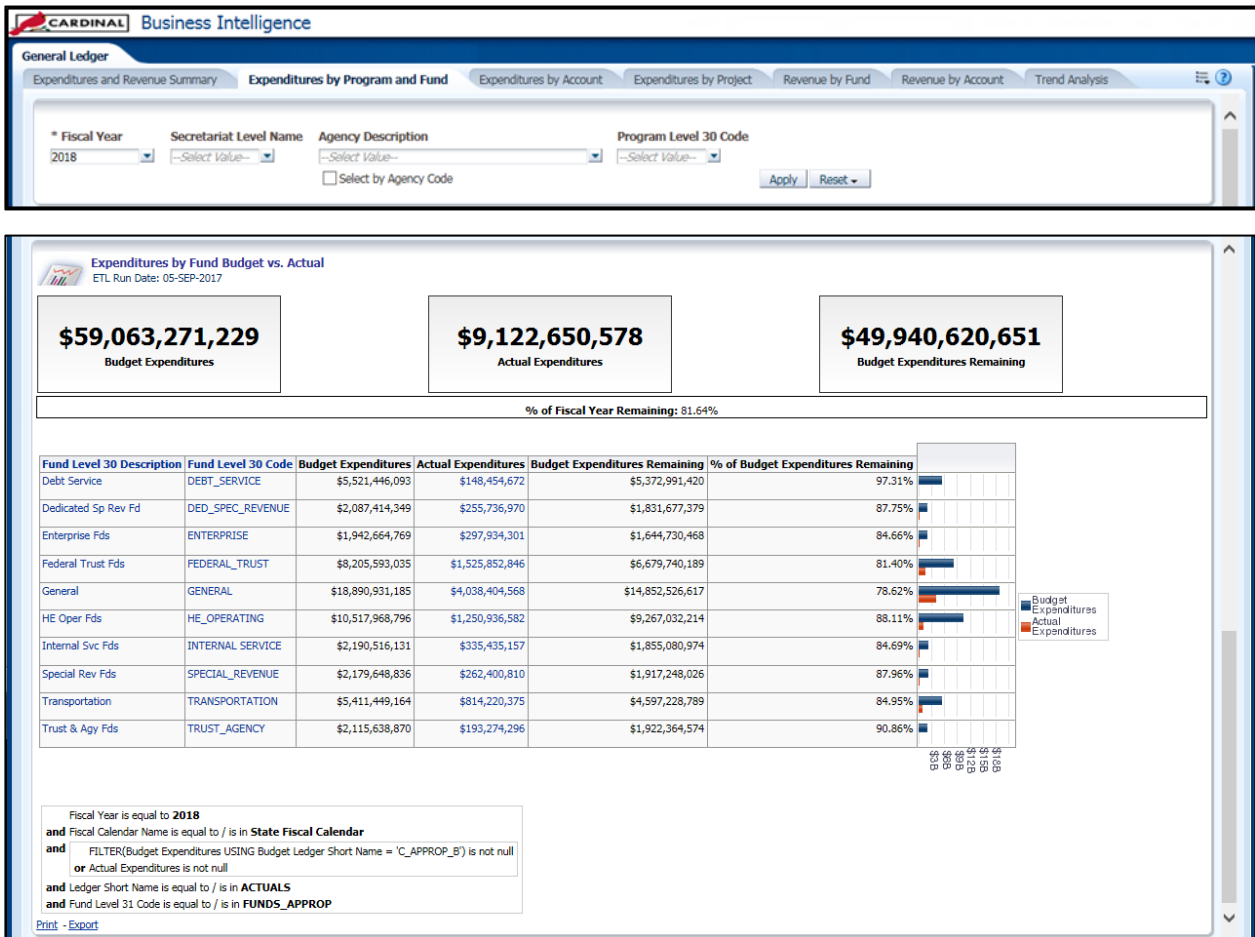
j. **DATA:**

- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.

k. **ADDITIONAL INFO:**

- Scroll down on this dashboard page to view the Expenditures by Fund Budget vs. Actual report.

4. Expenditures by Fund Budget vs. Actual (report):



- REPORT ID:** BI-R.GL.0004
- LAST REVISION:** 09/05/2017
- DESCRIPTION:** The report compares Annual Budget Expenditures, Year-to-Date Actual Expenditures, and Remaining Budget Expenditures for the Fund ChartField for the current Fiscal year. Users will have the capability to run this report for prior Fiscal years. The Fund ChartField represents a fiscal and account entity with a self-balancing set of accounts. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The Budgeted Expenditures are based on the Appropriation budget from the Department of Planning and Budget. Further navigation provides additional detail for both Fund and Program.
- PURPOSE/USE:**
 - Identify Annual Budget Expenditures, Year-to-Date Actual Expenditures, and Remaining Budgeted Expenditures at Fund Level 30.

e. **PROMPT:**

- Fiscal Year (required): Defaults to current Fiscal Year.
- Secretariat Level Name (optional): Defaults to blank for all.
- Agency Description (optional): Defaults to blank for all.
- Program Level 30 Code (optional): Defaults to blank for all.

f. **DRILL-DOWNS:**

- This report also allows user to drill down from Fund Level 30 Code to get more detail within the same report for Fund Level Code 29. For detailed information about Level Codes for Program, Fund and Account, see the job aid entitled **SW BI101: Drilldown: Levels for Statewide, Program, Fund, and Account**, located on the Cardinal website in **Job Aids** under **Training**.

g. **GUIDED NAVIGATION FROM:**

- User navigates to this report from the following report(s):
 - » Expenditures Budget vs. Actual

h. **GUIDED NAVIGATION TO:**

- User can click on an amount in the data table/report and navigate to the following report(s):
 - » Expenditures by Program and Fund Budget vs. Actual

i. **LIGHT BULB:** None

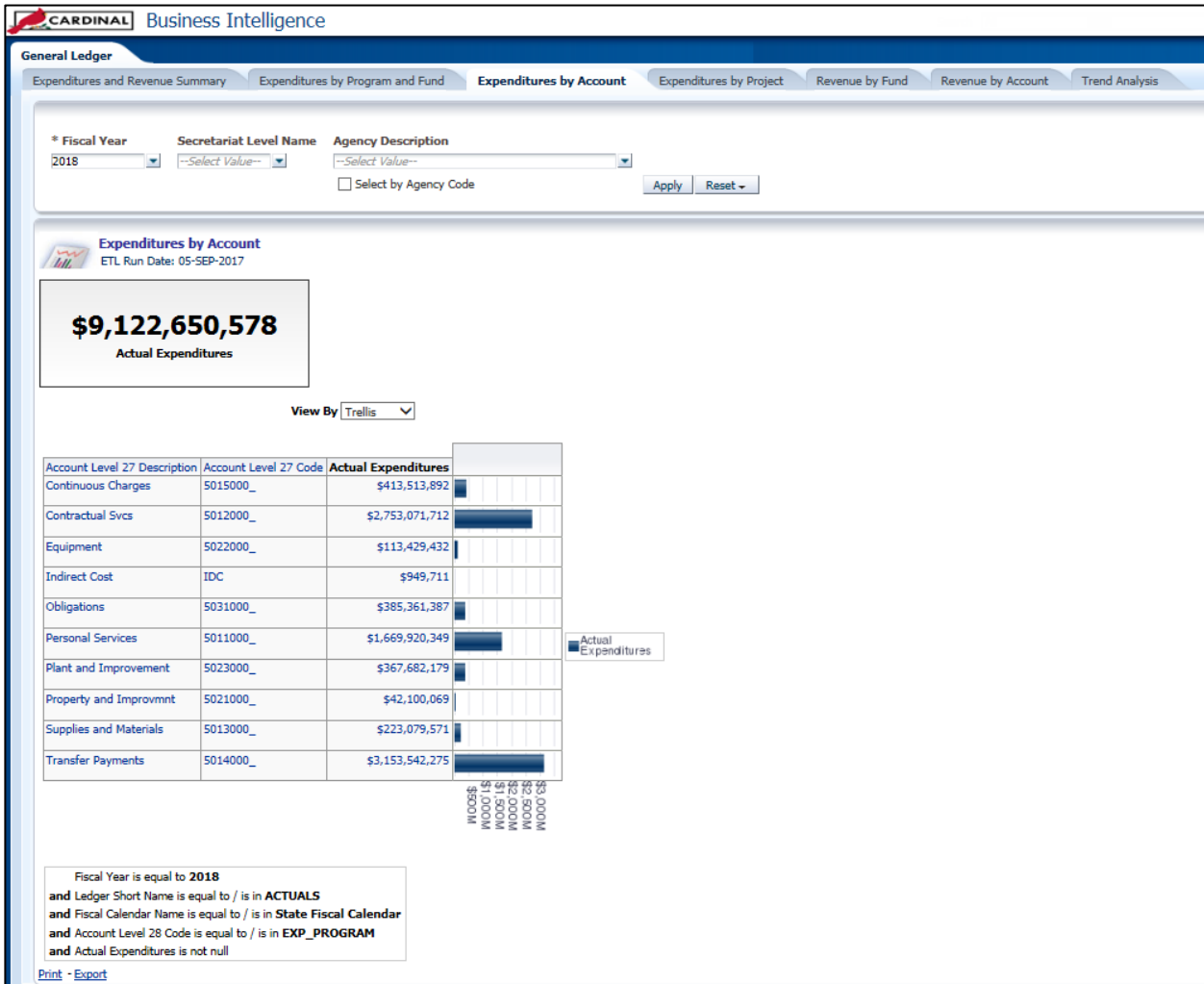
j. **DATA:**

- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.

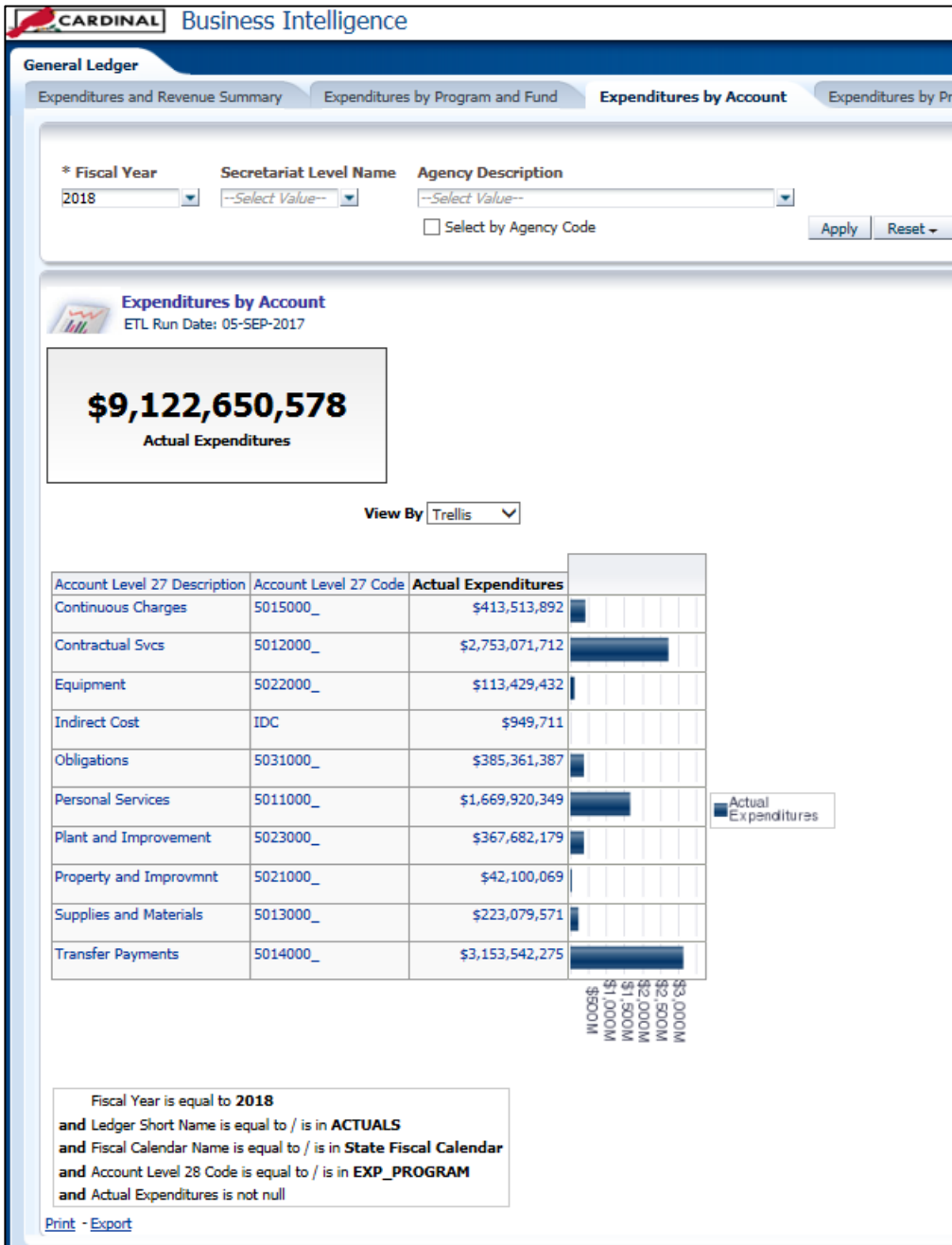
k. **ADDITIONAL INFO:**

- The Expenditures by Program Budget vs. Actual is the first report on this dashboard page. Scroll down on this dashboard page to view the Expenditures by Fund Budget vs. Actual report.

Expenditures by Account (dashboard page)



5. **Expenditures by Account (report):**



- REPORT ID:** BI-R.GL.0005
- LAST REVISION:** 09/05/2017
- DESCRIPTION:** The report displays the Actual Expenditures at the Account and Program level. The purpose of the report is to further analyze data from the Expenditures by Account (BI-R.GL.0005) report. Further navigation to Expenditures by Program, Fund, and Account (BI-R.GL.0007) will provide details at Program, Fund, and Account level.

- d. **PURPOSE/USE:** Identify Expenditures by Account based on Fiscal Year, Secretariat or Agency Description.
- e. **PROMPT:**
- Fiscal Year (required): Defaults to current Fiscal Year.
 - Secretariat Level Name (optional): Defaults to blank for all.
 - Agency Description (optional): Defaults to blank for all.
- f. **DRILL-DOWNS:**
- This report also allows users to drill down to get more detail within the same report at Account Level 26 Code and Account Level 25 Code. Account Level 25 Code is the lowest Account Level and displays general ledger expenditure accounts.
- g. **GUIDED NAVIGATION FROM:**
- User navigates to this report from the following report(s):
 - » Expenditures Budget vs. Actual
- h. **GUIDED NAVIGATION TO:**
- User can click on an amount in the data table/report and navigate to the following report(s):
 - » Expenditures by Account and Program
- i. **LIGHT BULB:** None
- j. **DATA:**
- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.
- k. **ADDITIONAL INFO:**

Expenditures by Project

CARDINAL Business Intelligence

General Ledger

Expenditures and Revenue Summary
Expenditures by Program and Fund
Expenditures by Account
Expenditures by Project
Revenue by Fund
Revenue by Account
Trend Analysis

* Agency Description
--Select Value--

* Through Date
09/30/2017 12:00

Effective Status
--Select Value--

☐ Select by Agency Code

Project Manager Name
--Select Value--

Reporting Category
--Select Value--

Project Code
--Select Value--


Apply
Reset

NOTE:
In order to run this report, please select values for –
"Agency Description" and "Project Manager Name"
OR
"Agency Description" and "Project Code"
OR
"Agency Description" and "Reporting Category"

The Expenditures by Project report only shows projects that have actual expenditures. Projects that only have a budget amount and no actual expenditures will not be displayed on this report.

Please select appropriate values as mentioned in note above.

6. Expenditures by Project (report):


Business Intelligence

General Ledger

Expenditures and Revenue Summary

Expenditures by Program and Fund

Expenditures by Account

Expenditures by Project

Revenue by Fund

Revenue by Account

Trend Analysis

* Agency Description

50100

* Through Date

09/30/2017 12:00

Effective Status

--Select Value--

☒ Select by Agency Code

Project Manager Name

Reporting Category

Project Code

--Select Value--

--Select Value--


0000001765

Apply

Reset

NOTE:
In order to run this report, please select values for –
"Agency Description" and "Project Manager Name"
OR
"Agency Description" and "Project Code"
OR
"Agency Description" and "Reporting Category"

The Expenditures by Project report only shows projects that have actual expenditures. Projects that only have a budget amount and no actual expenditures will not be displayed on this report.


Expenditures by Project Budget vs. Actual
 ETL Run Date: 05-SEP-2017

Project Code	Project Description	Project Amount	Budget Amount	Actual Expenditures	Budget Amount Remaining	% of Budget Amount Remaining	Project Manager Name	Start Date	End Date	Effective Status
0000001765	0165-122-V04, P101, R201, CS01	\$60,476,095	\$46,289,504	\$37,421,658	\$8,867,846	19.16%	MITCHELL, DIANE L	9/25/1985	5/31/2018	A
Grand Total			\$46,289,504	\$37,421,658	\$8,867,846	19.16%				

Ledger Short Name is equal to / is in **ACTUALS**
 and Fiscal Calendar Name is equal to / is in **State Fiscal Calendar**
 and Agency Description is equal to **VA Dept of Transportation**
 and Project Code is equal to **0000001765**
 and Fiscal Date is less than or equal to **09/30/2017 12:00:00 AM**
 and
 FILTER(Budget Amount USING Budget Ledger Short Name = 'C_PRJ_B') is not null
 or Actual Expenditures is not null

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- a. **REPORT ID:** BI-R.GL.0012
- b. **LAST REVISION:** 09/05/2017
- c. **DESCRIPTION:** The report displays the Life-to-Date (LTD) planned and Budget Expenditures, Actual Expenditures, and Remaining Budget Expenditures for Projects of a GL Business Unit. Users will have the capability to run the report based on current date or prior date in the Life-to-Date analysis. The Project ChartField captures a planned undertaking of something to be accomplished or produced, having a finite beginning and a finite ending, for which Expenditures/costs and Revenues are to be tracked. The Budget Expenditures for a project are based on the Project Budget ledger. Reporting category is used to identify a project. Further navigation provides analysis of the Project Budget Expenditures and Actual Expenditures by Fiscal year for a particular project.
- d. **PURPOSE/USE:**
 - Identify expenditures related to a specific Project Code, projects by Project Manager Name, or projects by Reporting Category.

e. **PROMPT:**

- Agency Description (required)
- Through Date (required): Defaults to current date
- Effective Status (optional)
- Project Code (see note below)
- Project Manager Name (see note below)
- Reporting Category (see note below)

Note: In order to run this report, the user must select Agency Description and Project Manager Name, Agency Description and Project Code, or Agency Description and Reporting Category.

f. **DRILL-DOWNS:** None

g. **GUIDED NAVIGATION FROM:** None

h. **GUIDED NAVIGATION TO:**

- When user clicks on an amount in the data table/report an option to navigate to the following report(s):
 - » Expenditures by Project by FY Budget vs. Actual

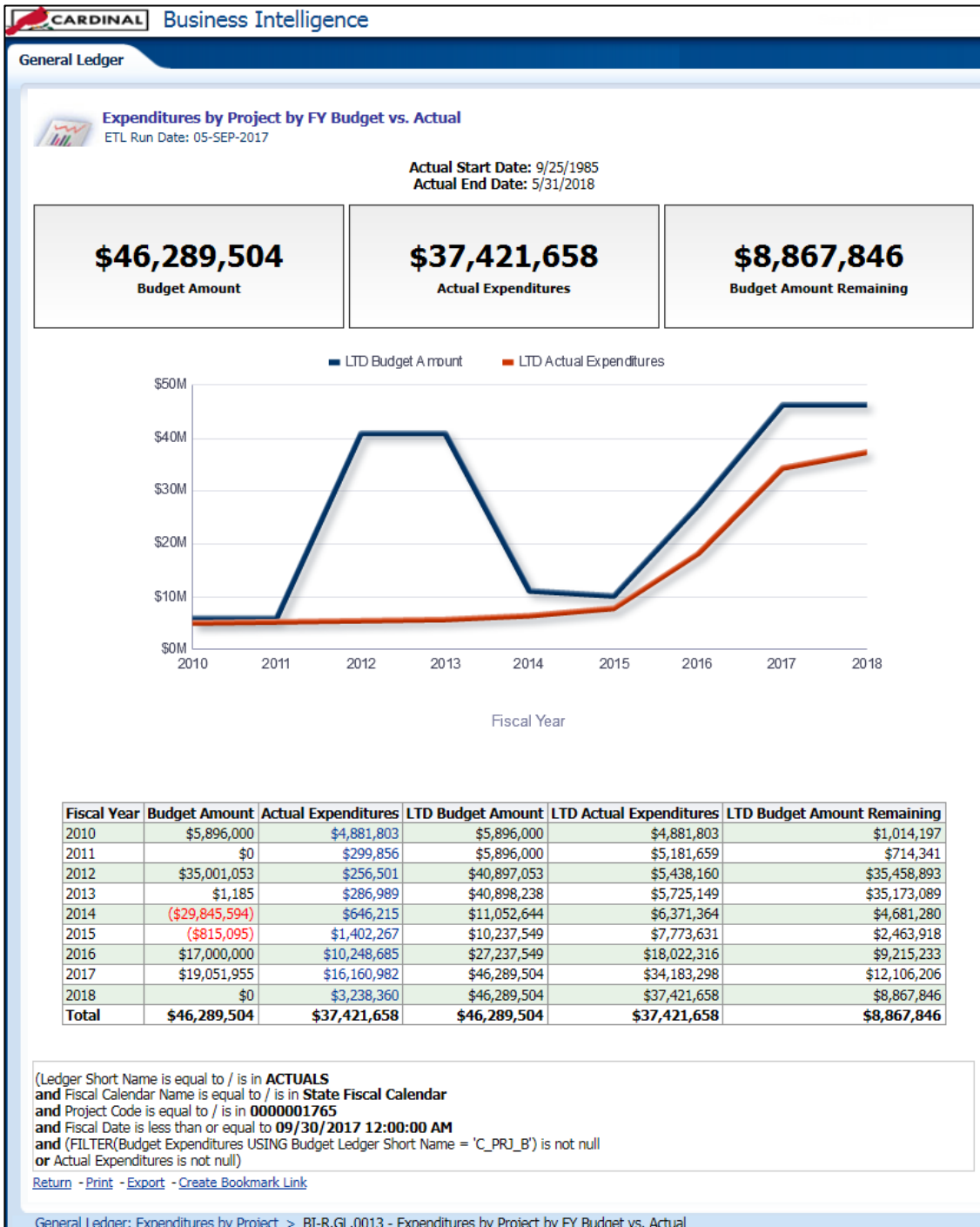
i. **LIGHT BULB:** None

j. **DATA:**

- The data represents Budget Expenditures for a project based on the Project Budget ledger. The Actuals Expenditures from the Actuals Ledger.

k. **ADDITIONAL INFO:**

7. Expenditures by Project by FY Budget vs. Actual (report):



- REPORT ID:** BI-R.GL.0013
- LAST REVISION:** 09/05/2017

- c. **DESCRIPTION:** The report displays the Budget Expenditures, Actual Expenditures, and Budget Expenditures Remaining for a particular Project by applicable Fiscal years. The Project ChartField captures a planned undertaking of something to be accomplished or produced, having a finite beginning and a finite ending, for which Expenditures/Costs and Revenues are to be tracked. The Budget Expenditures for a project are based on the Project Budget ledger. Further navigation provides analysis of the Expenditures by Project - ChartField Detail.
- d. **PURPOSE/USE:**
- Identify Budget Expenditures and Actual Expenditures by Fiscal Year, Life-to-Date (LTD) Budget and Actual Expenditures, and the LTD Budget Expenditures Remaining.
- e. **PROMPT:**
- No prompts: the data on this report is based on the prompt values from the previous report.
- f. **DRILL-DOWNS:** None
- g. **GUIDED NAVIGATION FROM:**
- User navigates to this report from the following report(s):
 - » Expenditures by Project Budget vs. Actual
- h. **GUIDED NAVIGATION TO:**
- User can click on an amount in the data table/report and navigate to the following report(s):
 - » Expenditures by Project - ChartField Detail
- i. **LIGHT BULB:** None
- j. **DATA:**
- The data represents Budget Expenditures for a project based on the Project Budget ledger. The Actuals Expenditures from the Actuals Ledger.
- k. **ADDITIONAL INFO:**

8. Expenditures by Project: ChartField Detail (report):

Business Intelligence
General Ledger

Expenditures by Project - Chartfield Detail
ETL Run Date: 05-SEP-2017

Fund Description	Fund Code	Program Description	Program Code	Account Description	Account Code	Actual Expenditures	Department Description	Department Code	FIPS Code	Project Description	Project Code	Task Code	Cost Centers Code	Asset Code	Agency Use1 Code	Agency Use2 Code
Highway Construction Fund	04720	Urban Construction	603007	Architectural & Engineering Svcs	5012610	\$244,858	HamptonRdIs Interstate Maint Mg	15009	710	0165-122-V04, P101, R201, CS01	0000001765	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Employer Health Ins Premium	5011150	\$5,555	HamptonRdIs Interstate Maint Mg	15009	710	0165-122-V04, P101, R201, CS01	0000001765	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Employer Retire Contrib-Def Ben	5011110	\$3,351	HamptonRdIs Interstate Maint Mg	15009	710	0165-122-V04, P101, R201, CS01	0000001765	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Group Life Insurance	5011140	\$368	HamptonRdIs Interstate Maint Mg	15009	710	0165-122-V04, P101, R201, CS01	0000001765	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Salaries, Classified	5011230	\$23,935	HamptonRdIs Interstate Maint Mg	15009	710	0165-122-V04, P101, R201, CS01	0000001765	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Salaries, Non-Productive Time	50112301	\$6,601	HamptonRdIs Interstate Maint Mg	15009	710	0165-122-V04, P101, R201, CS01	0000001765	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
Highway Construction Fund	04720	Urban Construction	603007	Salary Social Security&Medicare	5011120	\$2,321	HamptonRdIs Interstate Maint Mg	15009	710	0165-122-V04, P101, R201, CS01	0000001765	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE
Grand Total						\$286,989										

Fiscal Year is equal to / is in **2013**
and Fiscal Calendar Name is equal to / is in **State Fiscal Calendar**
and Ledger Short Name is equal to / is in **ACTUALS**
and Project Code is equal to / is in **0000001765**
and Actual Expenditures is not null
and Fiscal Date is less than or equal to **09/30/2017 12:00:00 AM**

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General Ledger: Expenditures by Project > BI-R.GL.0013 - Expenditures by Project by FY Budget vs. Actual > BI-R.GL.0014 - Expenditures by Project - Chartfield Detail

- REPORT ID:** BI-R.GL.0014
- LAST REVISION:** 09/05/2017
- DESCRIPTION:** This report displays the Actual Expenditures across all ChartFields for a particular Project in a particular Fiscal year. This report shows Fund, Program, Account, Department, FIPS, Project, Task, Cost Center, Asset, Agency Use 1, and Agency Use 2 ChartFields. Further navigation provides analysis of the Journal Detail.
- PURPOSE/USE:**
 - Identify the Actual Expenditures across all ChartFields for a particular Project in a particular Fiscal year.
- PROMPT:**
 - No prompts: the data on this report is based on the prompt values from the previous report.
- DRILL-DOWNS:** None
- GUIDED NAVIGATION FROM:**
 - User navigates to this report from the following report(s):
 - » Expenditures by Project by FY Budget vs. Actual

h. **GUIDED NAVIGATION TO:**

- User can click on an amount in the data table/report and navigate to the following report(s):
 - » Journal Detail

i. **LIGHT BULB:** None

j. **DATA:**

- The data represents the Budget Amount for a project based on the Project Budget ledger. The Actuals Expenditures are from the Actuals Ledger.

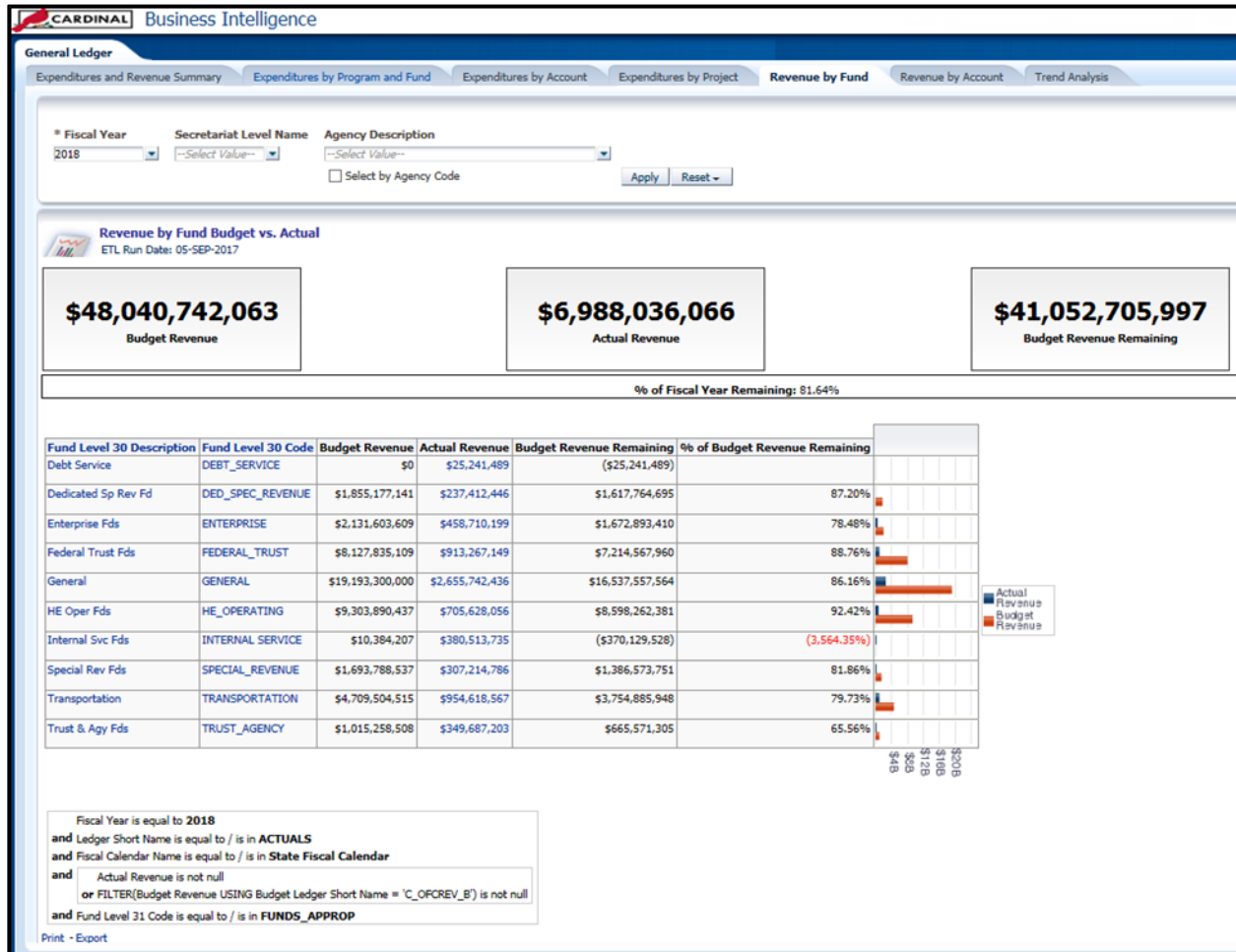
k. **ADDITIONAL INFO:**



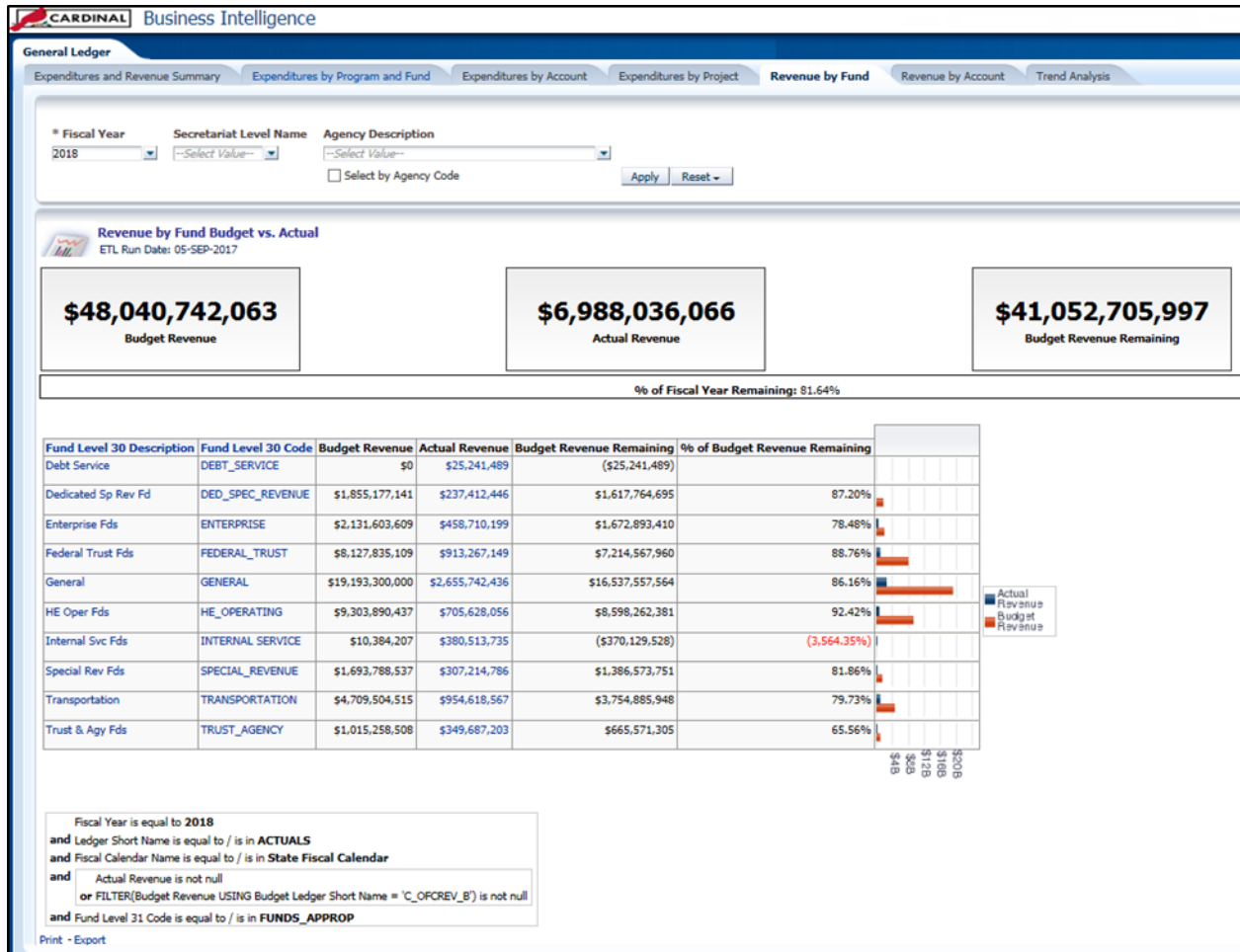
Business Intelligence Job Aid

BI101: General Ledger Dashboard

Revenue by Fund (dashboard page)



9. Revenue by Fund Budget vs. Actual: ChartField Detail (report):



- REPORT ID:** BI-R.GL.0010
- LAST REVISION:** 09/05/2017
- DESCRIPTION:** The report displays Annual Budgeted Revenue, Year-to-Date Actual Revenue, and Remaining Budget Revenue for the Fund ChartField for the current Fiscal year. Users will have the capability to run this report for prior Fiscal years. The Fund ChartField represents a Fiscal and Account entity with a self-balancing set of accounts. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The Budget Revenue is based on the Official Revenue Estimate from the Department of Planning and Budget. Further navigation will provide additional details for both Fund and Account.
- PURPOSE/USE:**
 - Identify revenue by fund based on Fiscal Year, Secretariat Level Name, or Agency Description

e. **PROMPT:**

- Fiscal Year (required): Defaults to current Fiscal Year.
- Secretariat Level Name (optional): Defaults to blank for all.
- Agency Description (optional): Defaults to blank for all.

f. **DRILL-DOWNS:**

- This report also allows user to drill down from Fund Level 30 Code to get more detail within the same report for Fund Level Code 29. For detailed information about Level Codes for Program, Fund and Account, see the job aid entitled **SW BI101: Drilldown: Levels for Statewide, Program, Fund, and Account**, located on the Cardinal website in **Job Aids** under **Training**.

g. **GUIDED NAVIGATION FROM:**

- User navigates to this report from the following report(s):
 - » Revenue Budget vs. Actual

h. **GUIDED NAVIGATION TO:**

- User can click on an amount in the data table/report and navigate to the following report(s):
 - » Revenue by Fund and Account Budget vs. Actual

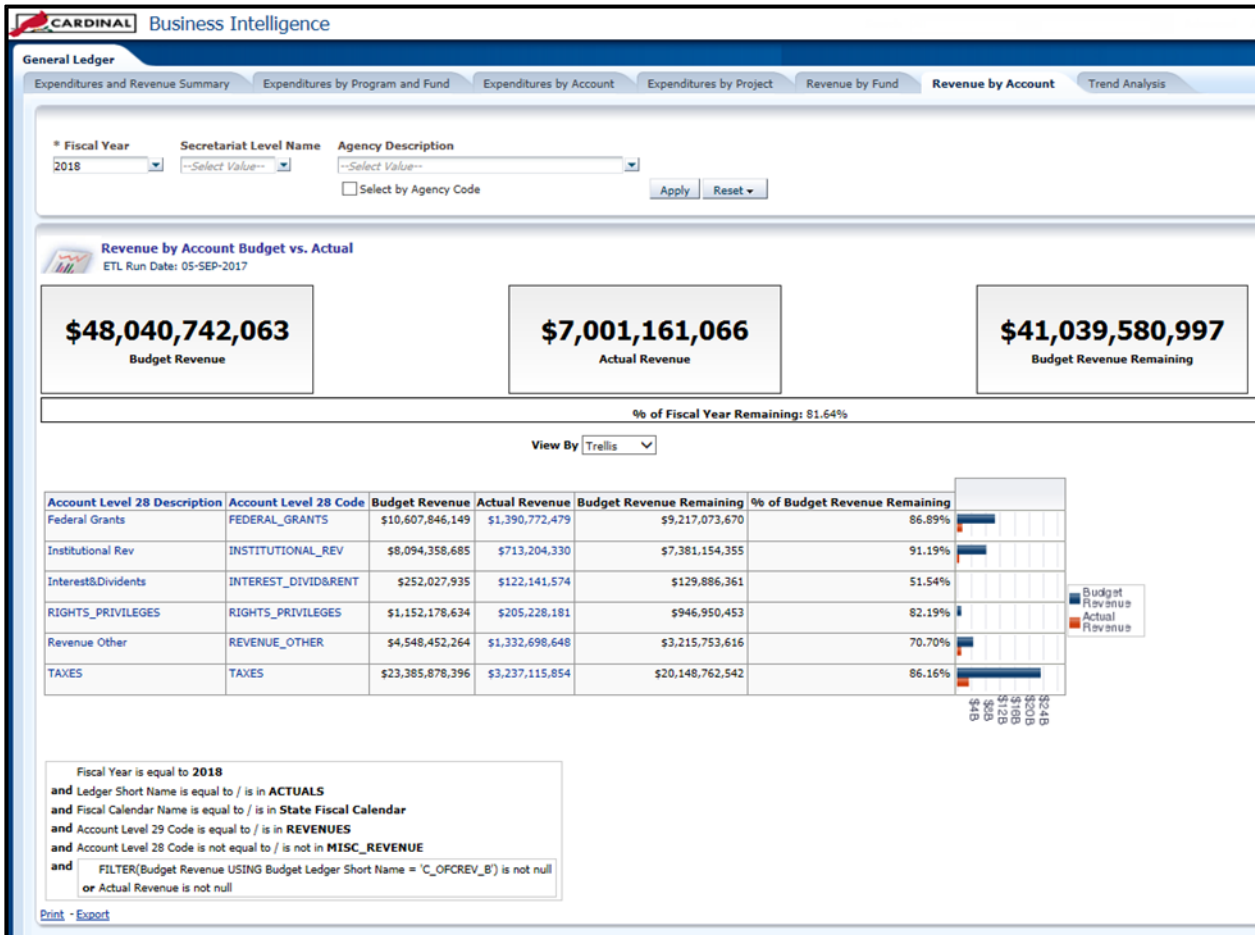
i. **LIGHT BULB:** None

j. **DATA:**

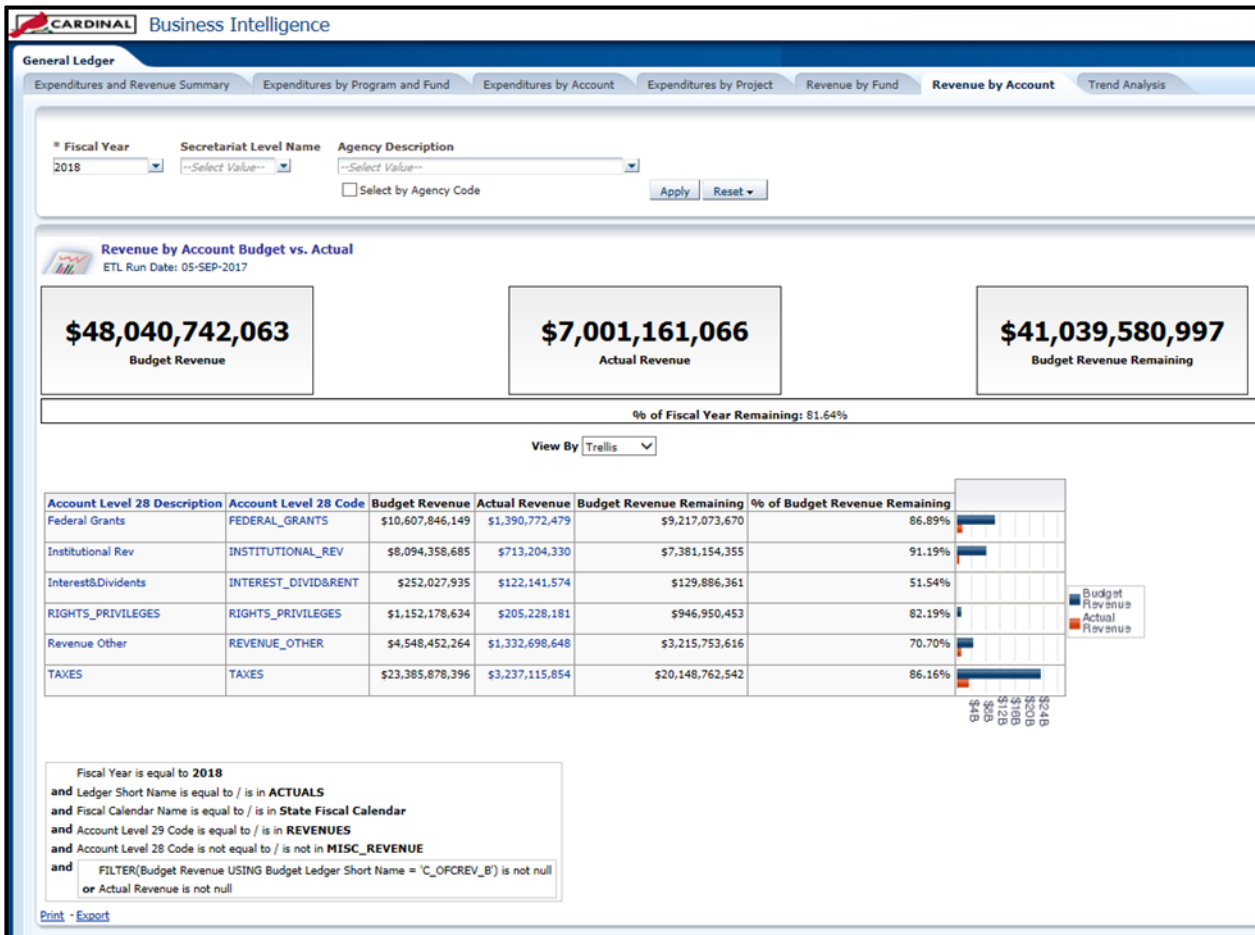
- The data included in this report is based on the Actuals Revenue from the Actuals ledger. Budget Revenue is based on the Official Revenue Estimate budget from the Department of Planning and Budget.

k. **ADDITIONAL INFO:**

Revenue by Account (dashboard page)



10. Revenue by Account Budget vs. Actual (report):



- REPORT ID:** BI-R.GL.0009
- LAST REVISION:** 09/05/2017
- DESCRIPTION:** The report displays the Annual Budget Revenue accounts to Year-to-Date Actual Revenue accounts at the Class, Subclass and Source level for the current fiscal year. Users will have the capability to run this report for prior fiscal years. Class, Subclass and Source are levels of revenue within the Account_Overall tree. Further navigation will provide details for both Fund and Account.
- PURPOSE/USE:**
 - Identify
- PROMPT:**
 - Fiscal Year (required): Defaults to current Fiscal Year.
 - Secretariat Level Name (optional): Defaults to blank for all.
 - Agency Description (optional): Defaults to blank for all.

f. **DRILL-DOWNS:**

- This report also allows users to drill down to get more detail within the same report at Account Level 27 Code, Account Level 26 Code, and Account Level 25 Code. Account Level 25 Code is the lowest Account Level and displays general ledger expenditure accounts.

g. **GUIDED NAVIGATION FROM:**

- User navigates to this report from the following report(s):
 - » Revenue Budget vs. Actual

h. **GUIDED NAVIGATION TO:**

- User can click on an amount in the data table/report and navigate to the following report(s):
 - » Revenue by Fund and Account Budget vs. Actual

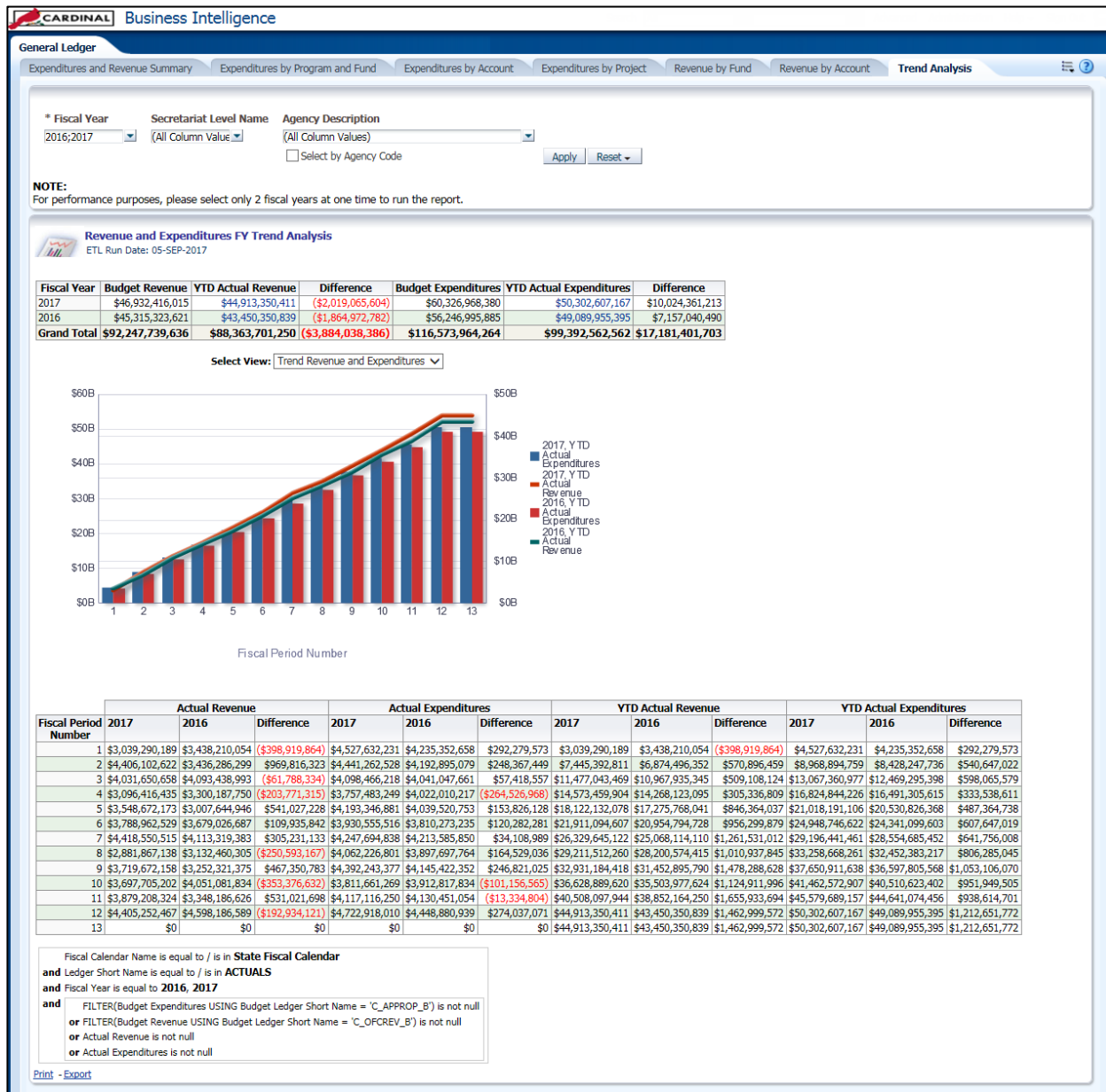
i. **LIGHT BULB:** None

j. **DATA:**

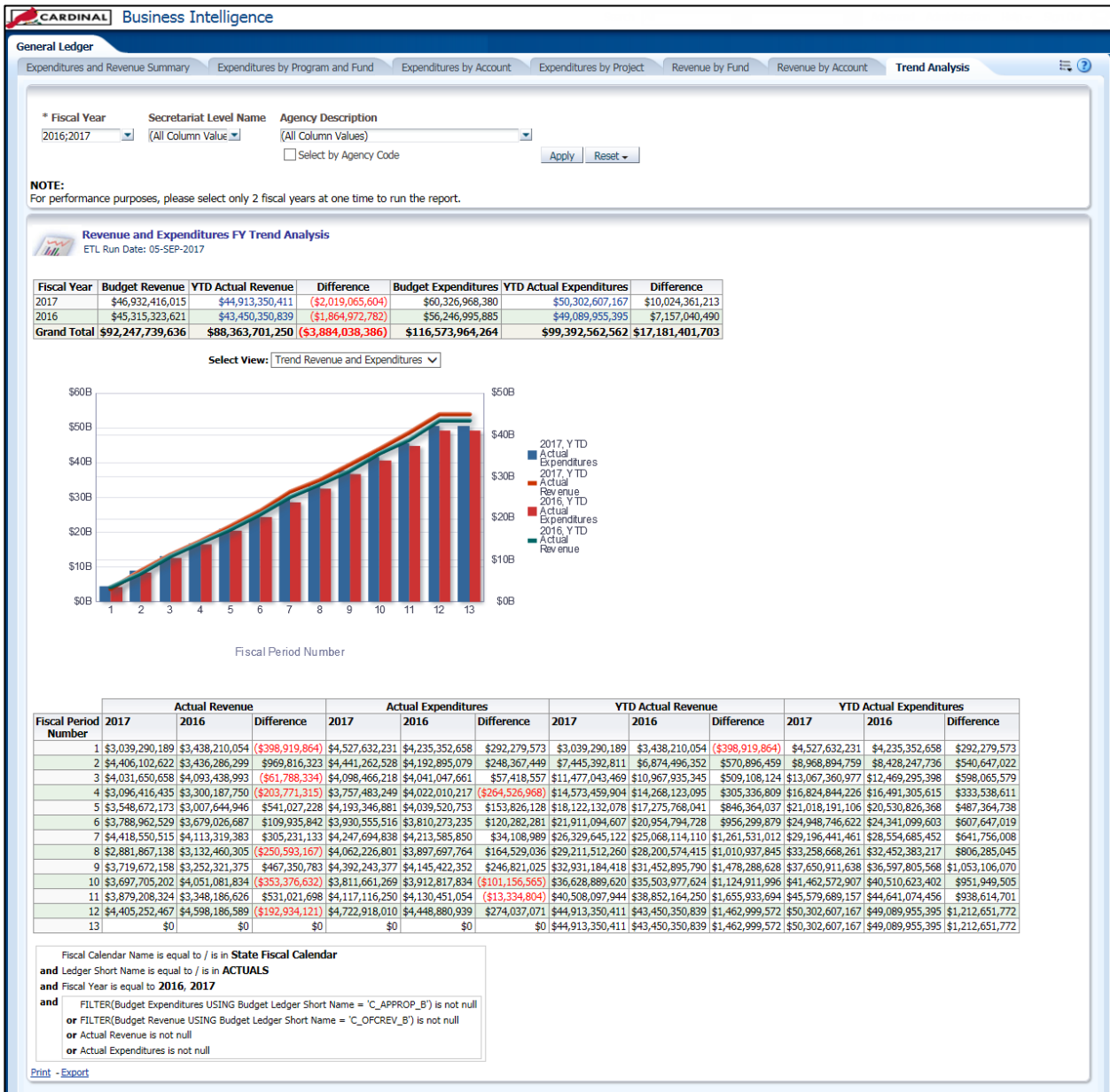
- The data included in this report is based on the Actuals Revenue from the Actuals ledger. Budget Revenue is based on the Official Revenue Estimate budget from the Department of Planning and Budget.

k. **ADDITIONAL INFO:**

Trend Analysis (dashboard page)



11. Revenue and Expenditures FY Trend Analysis (report):



- REPORT ID:** BI-R.GL.0015
- LAST REVISION:** 09/05/2017
- DESCRIPTION:** The report compares Statewide, Secretariat, or specific Agency Revenue and Expenditures for any two fiscal years. Users will have the capability to run the report for two consecutive or non-consecutive fiscal years. However, due to performance purposes, users should select only two fiscal years when running the report. The Budgeted Expenditures are based on the Appropriation budget from the Department of Planning and Budget. The Budgeted Revenue is based on Official Revenue Estimate budget from the

Department of Planning and Budget. Further navigation provides additional analysis of Revenue and Expenditures for Program, Fund, Account, and ChartField details.

d. **PURPOSE/USE:**

- Compare Expenditures and Revenue by period and Year-to-Date (YTD) for two fiscal years.

e. **PROMPT:**

- Fiscal Year (required): Defaults to current Fiscal Year.
- Secretariat Level Name (optional): Defaults to blank for all.
- Agency Description (optional): Defaults to blank for all.

f. **DRILL-DOWNS:** None

g. **GUIDED NAVIGATION TO:**

- User can click on an amount in the data table/report and navigate to the following report(s):
 - » Revenue by Fund and Account Budget vs. Actual
 - » Expenditures by Program, Fund and Account

h. **LIGHT BULB:** None



i. **DATA:**

- The expenditure data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.
- The revenue data included in this report is based on the Actuals Revenue from the Actuals ledger. Budget Revenue is based on the Official Revenue Estimate budget from the Department of Planning and Budget.

j. **ADDITIONAL INFO:**

Reports not on a dashboard page. User must navigate from another report to see these reports


12. Expenditures by Account and Program (report):

CARDINAL Business Intelligence				
General Ledger				
 Expenditures by Account and Program ETL Run Date: 05-SEP-2017				
Account Description	Account Code	Program Level 29 Description	Program Level 29 Code	Actual Expenditures
Charge Card Purchases Equipmnt	5022090	Higher Ed Academic Support	1040_	\$3,131
Charge Card Purchases Equipmnt	5022090	Higher Ed Institutionl Support	1060_	\$278
Charge Card Purchases Equipmnt	5022090	Operation & Maintenance-Plant	1070_	\$3,089
Charge Card Purchases Equipmnt	5022090	Economic Development Services	5340_	\$6,781
Charge Card Purchases Equipmnt	5022090	Capital Outlay Projects	9980_	\$7,739
Desktop Computers(Microcmptmr)	5022110	Higher Education Instruction	1010_	\$566,771
Desktop Computers(Microcmptmr)	5022110	Higher Education Research	1020_	\$26,524
Desktop Computers(Microcmptmr)	5022110	Higher Education Public Svcs	1030_	\$7,056
Desktop Computers(Microcmptmr)	5022110	Higher Ed Academic Support	1040_	\$76,956
Desktop Computers(Microcmptmr)	5022110	Higher Education Student Svcs	1050_	\$13,683
Desktop Computers(Microcmptmr)	5022110	Higher Ed Institutionl Support	1060_	\$245,863
Desktop Computers(Microcmptmr)	5022110	Operation & Maintenance-Plant	1070_	\$88,152
Desktop Computers(Microcmptmr)	5022110	Fin Asst-Educationl&Genrl Svcs	1100_	\$180,114
Desktop Computers(Microcmptmr)	5022110	Museum and Cultural Services	1450_	\$2,936
Desktop Computers(Microcmptmr)	5022110	At Risk Youth Residential Pgm	1870_	\$572
Desktop Computers(Microcmptmr)	5022110	Administrative & Support Svcs	1990_	\$24,083
Desktop Computers(Microcmptmr)	5022110	IT Sys, Telecom & Records Mgmt	3020_	\$5,674
Desktop Computers(Microcmptmr)	5022110	Law Enforcemnt&Hwy Safety Svcs	3100_	\$190
Desktop Computers(Microcmptmr)	5022110	Pre-Trial/Trial/Appellate Proc	3210_	\$420,776
Desktop Computers(Microcmptmr)	5022110	Supervisin-Offendr&Re-Entry Svc	3510_	\$304
Desktop Computers(Microcmptmr)	5022110	Operatn Secure Correctionl Fac	3980_	\$9,706
Desktop Computers(Microcmptmr)	5022110	State Health Services	4300_	\$44,415,677
Desktop Computers(Microcmptmr)	5022110	Community Health Services	4400_	\$414
Desktop Computers(Microcmptmr)	5022110	Social Svcs Resrch/Plan/Coord	4500_	\$8,357
Desktop Computers(Microcmptmr)	5022110	Rehabilitation Asst Services	4540_	\$550
Desktop Computers(Microcmptmr)	5022110	Child Support Enforcement Svcs	4630_	\$680
Desktop Computers(Microcmptmr)	5022110	Workforce Systems Services	4700_	\$12,000
Desktop Computers(Microcmptmr)	5022110	Facility Admin & Support Svcs	4980_	\$3,839
Desktop Computers(Microcmptmr)	5022110	Administrative & Support Svcs	4990_	\$2,200
Desktop Computers(Microcmptmr)	5022110	Leisure and Recreation Svcs	5040_	\$3,945
 Rows 1 - 30				
Fiscal Year is equal to 2018 and Ledger Short Name is equal to / is in ACTUALS and Fiscal Calendar Name is equal to / is in State Fiscal Calendar and Account Level 28 Code is equal to / is in EXP_PROGRAM and Account Level 27 Code is equal to / is in 5022000_ and Account Level 29 Code is equal to / is in EXPENDITURES and Program Level 31 Code is equal to / is in ALL_PROGRAMS and Actual Expenditures is not null				
Return - Print - Export - Create Bookmark Link				
General Ledger: Expenditures by Account > BI-R.GL.0008 - Expenditures by Account and Program				


- REPORT ID:** BI-R.GL.0008
- LAST REVISION:** 09/05/2017

- c. **DESCRIPTION:** The report displays the Actual Expenditures at the Account and Program level. The purpose of the report is to further analyze data from the Expenditures by Account (BI-R.GL.0005) report at the Program Level. Further navigation will provide details on the Program, Fund, and Account (BI-R.GL.0007) report.
- d. **PURPOSE/USE:**
 - Identify Actual Expenditures based on Account and Program.
- e. **PROMPT:**
 - No prompts: the data on this report is based on the prompt values from the previous report.
- f. **DRILL-DOWNS:**
 - This report also allows users to drill down from Program Level 29 Code to Program Level 28 Code. Program Level 28 Code is the lowest Program Level.
- g. **GUIDED NAVIGATION FROM:**
 - User navigates to this report from the following report(s):
 - » Expenditures by Account
- h. **GUIDED NAVIGATION TO:**
 - User can click on an amount in the data table/report and navigate to the following report(s):
 - » Expenditures by Program, Fund and Account
- i. **LIGHT BULB:** None
- j. **DATA:** The data included in this report is based on the Actuals Expenditures from the Actuals Ledger.
- k. **ADDITIONAL INFO:**

13. Expenditures by Program and Fund Budget vs. Actual (report):


Business Intelligence

General Ledger


Expenditures by Program and Fund Budget vs. Actual
 ETL Run Date: 05-SEP-2017

Program Level 29 Description	Program Level 29 Code	Fund Description	Fund Code	Budget Expenditures	Actual Expenditures	Budget Expenditures Remaining	% of Budget Expenditures Remaining
Adjudicatr Train/Educ/Standrds	3260_	General Fund	01000	\$2,721,056	\$539,534	\$2,181,522	80.17%
Adjudicatr Train/Educ/Standrds	3260_	Commonwealths Attorney Training	02315	\$1,066,506	\$79,439	\$987,067	92.55%
Adjudicatr Train/Educ/Standrds	3260_	CASC Special Revenue Fund	02957	\$343,389		\$343,389	100.00%
Grand Total				\$4,130,951	\$618,973	\$3,511,978	85.02%

Fiscal Year is equal to **2018**
 and Ledger Short Name is equal to / is in **ACTUALS**
 and Fiscal Calendar Name is equal to / is in **State Fiscal Calendar**
 and Program Level 29 Code is equal to / is in **3260_**
 and Fund Level 31 Code is equal to / is in **FUNDS_APPROP**
 and Program Level 31 Code is equal to / is in **ALL_PROGRAMS**
 and
 Actual Expenditures is not null
 or FILTER(Budget Expenditures USING Budget Ledger Short Name = 'C_APPROP_B') is not null

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General Ledger: Expenditures by Program and Fund > BI-R.GL.0006 - Expenditures by Program and Fund Budget vs. Actual

- REPORT ID:** BI-R.GL.0006
- LAST REVISION:** 09/05/2017
- DESCRIPTION:** The report displays the Annual Budgeted Expenditures, Year-to-Date Actual Expenditures, and Remaining Budget Expenditures for both Program and Fund ChartFields. The Budget Expenditures are based on the Appropriation from the Department of Planning and Budget. The purpose of the report is to further analyze data from Expenditures by Program Budget vs. Actual (BI-R.GL.0003) or Expenditures by Account (BI-R.GL.0004). Further navigation to Expenditures by Program, Fund, and Account (BI-R.GL.0007) will provide details at Program, Fund, and Account level.
- PURPOSE/USE:**
 - Identify Expenditures by Program and Fund Budget vs. Actual amount.
- PROMPT:**
 - No prompts: the data on this report is based on the prompt values from the previous report.

f. **DRILL-DOWNS:**

- This report also allows users to drill down from Program Level 29 Code to Program Level 28 Code. Program Level 28 Code is the lowest Program Level.

g. **GUIDED NAVIGATION FROM:**

- User navigates to this report from the following report(s):
 - » Expenditures by Program Budget vs. Actual
 - » Expenditures by Fund Budget vs. Actual

h. **GUIDED NAVIGATION TO:**

- User can click on an amount in the data table/report and navigate to the following report(s):
 - » Expenditures by Program, Fund and Account

i. **LIGHT BULB:** None

j. **DATA:**

- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.

k. **ADDITIONAL INFO:**

- User can only get to this report by navigation from another report.

14. Expenditures by Program, Fund and Account (report):

CARDINAL Business Intelligence						
General Ledger						
Expenditures by Program, Fund and Account						
ETL Run Date: 05-SEP-2017						
Program Description	Program Code	Fund Description	Fund Code	Account Description	Account Code	Actual Expenditures
Judicial Standards	326002	General Fund	01000	Employer Retire Contrib-Def Ben	5011110	\$10,365
Judicial Standards	326002	General Fund	01000	Salary Social Security&Medicare	5011120	\$5,845
Judicial Standards	326002	General Fund	01000	Group Life Insurance	5011140	\$1,007
Judicial Standards	326002	General Fund	01000	Employer Health Ins Premium	5011150	\$8,553
Judicial Standards	326002	General Fund	01000	Retiree Health Ins Or Premium	5011160	\$907
Judicial Standards	326002	General Fund	01000	VSOB & Longterm Disability Ins	5011170	\$273
Judicial Standards	326002	General Fund	01000	Salaries, Other Officials	5011240	\$77,291
Judicial Standards	326002	General Fund	01000	Deferred Comp Match Payments	5011380	\$250
Judicial Inquiry Review Comm	32600207	General Fund	01000	Telecom Services (VITA)	5012160	\$278
Judicial Inquiry Review Comm	32600207	General Fund	01000	Organization Memberships	5012210	\$550
Judicial Inquiry Review Comm	32600207	General Fund	01000	Publication Subscriptions	5012220	\$269
Judicial Inquiry Review Comm	32600207	General Fund	01000	Employee Training/Workshop/Conf	5012240	\$2,025
Judicial Inquiry Review Comm	32600207	General Fund	01000	Recruitment Advertising	5012490	\$1,320
Judicial Inquiry Review Comm	32600207	General Fund	01000	Manual Labor Services	5012660	\$63
Judicial Inquiry Review Comm	32600207	General Fund	01000	Skilled Services	5012680	\$1,160
Judicial Inquiry Review Comm	32600207	General Fund	01000	Travel, Personal Vehicle	5012820	\$430
Judicial Inquiry Review Comm	32600207	General Fund	01000	Travel, Subsistence & Lodging	5012850	\$209
Judicial Inquiry Review Comm	32600207	General Fund	01000	Office Supplies	5013120	\$420
Judicial Inquiry Review Comm	32600207	General Fund	01000	Stationary & Forms	5013130	\$144
Judicial Inquiry Review Comm	32600207	General Fund	01000	Equipment Rentals	5015340	\$777
Judicial Inquiry Review Comm	32600207	General Fund	01000	Building Rentals-St Owned Fac	5015380	\$51,248
Judicial Inquiry Review Comm	32600207	General Fund	01000	Exhibit Equipment	5022230	\$118
Judicial Inquiry Review Comm	32600207	General Fund	01000	Reference Equipment	5022240	\$1,052
Judicial Inquiry Review Comm	32600207	General Fund	01000	Office Incidentals	5022630	\$18
Conference 04	32600304	General Fund	01000	Food & Dietary Services	5012640	\$24
Conference 04	32600304	General Fund	01000	Travel, Personal Vehicle	5012820	\$814
Conference 04	32600304	General Fund	01000	Travel, Subsistence & Lodging	5012850	\$6
Conference 04	32600304	General Fund	01000	Travel, Meal Reimb-Not Rpt Ins	5012880	\$777
Conference 05	32600305	General Fund	01000	Food & Dietary Services	5012640	\$981
Conference 05	32600305	General Fund	01000	Travel, Personal Vehicle	5012820	\$1,285

Rows 1 - 30

Fiscal Year is equal to **2018**
 and Ledger Short Name is equal to / is in **ACTUALS**
 and Fiscal Calendar Name is equal to / is in **State Fiscal Calendar**
 and Program Level 29 Code is equal to / is in **3260_**
 and Fund Code is equal to / is in **01000**
 and Program Level 31 Code is equal to / is in **ALL_PROGRAMS**
 and Account Level 29 Code is equal to / is in **EXPENDITURES**
 and Actual Expenditures is not null
 and Fund Level 31 Code is equal to / is in **FUNDS_APPROP**

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General Ledger: Expenditures by Program and Fund > BI-R.GL.0006 - Expenditures by Program and Fund Budget vs. Actual > BI-R.GL.0007 - Expenditures by Program, Fund and Account

- REPORT ID:** BI-R.GL.0007
- LAST REVISION:** 09/05/2017
- DESCRIPTION:** The report displays the Actual Expenditures at the Program, Fund, and Account levels. The Account ChartField represents detailed classification of financial activity. The purpose of the report is to further analyze data from Expenditures by Program and Fund Budget vs. Actual (BI-R.GL.0006) or Expenditures by Account and Program (BI-R.GL.0008).
- PURPOSE/USE:**
 - Identify Expenditures by Program, Fund, and Account.
- PROMPT:**
 - No prompts: the data on this report is based on the prompt values from the previous report.
- DRILL-DOWNS:** None
- GUIDED NAVIGATION FROM:**

- User navigates to this report from the following report(s):
 - » Expenditures by Program Budget vs. Actual
 - » Expenditures by Account and Program
 - » Revenue and Expenditures FY Trend Analysis
- h. **GUIDED NAVIGATION TO:**
 - User can click on an amount in the data table/report and navigate to the following report(s):
 - » Journal Detail
- i. **LIGHT BULB:** None
- j. **DATA:**
 - The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.
- k. **ADDITIONAL INFO:**
 - User can only get to this report by navigation from another report.

15. Revenue by Fund and Account Budget vs. Actual (report):

Business Intelligence

General Ledger

Revenue by Fund and Account Budget vs. Actual
ETL Run Date: 05-SEP-2017

Fund Description	Fund Code	Account Description	Account Code	Budget Revenue	Actual Revenue	Budget Revenue Remaining	% of Budget Revenue Remaining
DMA Special Revenue Fund	02123	Misc/Non-Recurring Revenues	4010174	\$800		\$800	100.00%
VSP Special Revenue Fund	02156	State And Community Hwy Safety	4020600	\$0	\$190,243	(\$190,243)	
WWRC Special Revenue Fund	02203	Othr Asst-Undidentified Fed Grt	4099000	(\$71,000)		(\$71,000)	100.00%
DARS Special Revenue Fund	02262	Medicare Hospital Insurance	4093773	\$0	\$335	(\$335)	
Commonwealths Attorney Training	02315	Othr Asst-Undidentified Fed Grt	4099000	\$256,298		\$256,298	100.00%
DCSE Non Matchd Incentive Fund	02370	Child Support Enforcement	4093563	\$0	\$0	\$0	
Sitter-Barfoot Spec Rev	02922	Veterans St Nursing Home Care	4064015	\$0	\$0	\$0	
Higher Education Operating	03000	Federal Work-Study Program	4084033	\$796,344		\$796,344	100.00%
Higher Education Operating	03000	Othr Asst-Undidentified Fed Grt	4099000	\$0	\$750	(\$750)	
Higher Education Federal	03010	Othr Assist-US Dept Agricltre	4010000	\$352,370,365	\$84,199	\$352,286,166	99.98%
Higher Education Federal	03010	Agri Rsrch-Basic/Applied Rsrch	4010001	\$202,206		\$202,206	100.00%
Higher Education Federal	03010	Plnt/Animal Dis/Pest/Anml Care	4010025	\$45,000		\$45,000	100.00%
Higher Education Federal	03010	Fed-St Marketing Improvmt Pgm	4010156	\$10,000		\$10,000	100.00%
Higher Education Federal	03010	Grant-Agricultural Rsrch-Spec	4010200	\$11,000		\$11,000	100.00%
Higher Education Federal	03010	Cooperative Forestry Research	4010202	\$15,000	\$2,930	\$12,070	80.47%
Higher Education Federal	03010	Pay-1890 Land Grant Colleges	4010205	\$5,814,843	\$304,732	\$5,510,111	94.76%
Higher Education Federal	03010	Sustainable Agri Research&Educ	4010215	\$10,000	\$462	\$9,538	95.38%
Higher Education Federal	03010	1890 Institun Capcity Bldg Grt	4010216	\$900,000	\$173,776	\$726,224	80.69%
Higher Education Federal	03010	Agri&Rural Economic Rsrch	4010250	\$0	\$51,349	(\$51,349)	
Higher Education Federal	03010	Agri&Food Rsrch Intive (AFRI)	4010310	\$350,000	\$27,480	\$322,520	92.15%
Higher Education Federal	03010	Bgn Farmer & Rancher Dvlp Prg	4010311	\$15,000		\$15,000	100.00%
Higher Education Federal	03010	State Mediation Grants	4010435	\$96,635		\$96,635	100.00%
Higher Education Federal	03010	Disadvtdg Farmers	4010443	\$45,000		\$45,000	100.00%
Higher Education Federal	03010	Cooperative Extension Service	4010500	\$22,119,530	\$23,791	\$22,095,739	99.89%
Higher Education Federal	03010	Child&Adult Care Food Program	4010558	\$18,610		\$18,610	100.00%
Higher Education Federal	03010	State Adm Match Grt Sup Nutrtn	4010561	\$0	\$43,810	(\$43,810)	
Higher Education Federal	03010	PilotPrj RedDepndIncWrkSnap	4010596	\$8,750,000		\$8,750,000	100.00%
Higher Education Federal	03010	Forestry Research	4010652	\$416,651	\$2,289	\$414,362	99.45%
Higher Education Federal	03010	Rural Develop Coop Agrmt Pgm	4010890	\$0	\$1,000	(\$1,000)	
Higher Education Federal	03010	Envrmmntl Qual Incentives Pgm	4010912	\$7,991		\$7,991	100.00%

Rows 1 - 30

Fiscal Year is equal to **2018**

and Ledger Short Name is equal to / is in **ACTUALS**

and Fiscal Calendar Name is equal to / is in **State Fiscal Calendar**

and Account Level 29 Code is equal to / is in **REVENUES**

and Account Level 28 Code is equal to / is in **FEDERAL_GRANTS**

and Account Level 29 Code is equal to / is in **REVENUES**

and FILTER(Budget Revenue USING Budget Ledger Short Name = 'C_OFCREV_B') is not null

or Actual Revenue is not null

and Fund Level 31 Code is equal to / is in **FUNDS_APPROP**

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General Ledger: Revenue by Account > BI-R.GL.0011 - Revenue by Fund and Account Budget vs. Actual

- REPORT ID:** BI-R.GL.0011
- LAST REVISION:** 09/05/2017
- DESCRIPTION:** The report displays the annual Budget Revenue to year-to-date Actual Revenue for the Fund and Account ChartField. The Fund ChartField represents a fiscal and Account entity with a self-balancing set of accounts. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The purpose of the report is to further analyze the Revenue for both the Account and Fund from Revenue by Account Budget vs. Actual (BI-R.GL.0009) or Revenue by Fund and Account Budget vs. Actual (BI-R.GL.0010).
- PURPOSE/USE:**
 - Identify Revenue by Fund and Account Budget vs. Actual.
- PROMPT:**
 - No prompts: the data on this report is based on the prompt values from the previous report.

- f. **DRILL-DOWNS:** None
- g. **GUIDED NAVIGATION FROM:**
 - User navigates to this report from the following report(s):
 - » Revenue by Fund Budget vs. Actual
 - » Revenue by Account Budget vs. Actual
- h. **GUIDED NAVIGATION TO:**
 - User can click on an amount in the data table/report and navigate to the following report(s):
 - » Journal Detail
- i. **LIGHT BULB:** None
- j. **DATA:**
 - The revenue data included in this report is based on the Actuals Revenue from the Actuals ledger. Budget Revenue is based on the Official Revenue Estimate budget from the Department of Planning and Budget.
- k. **ADDITIONAL INFO:**

16. Journal Detail (report)

Cardinal Business Intelligence
General Ledger

Journal Detail
ETL Run Date: 05-SEP-2017

Journal Header	Posted Date	Journal Line Number	Journal Line Description	Journal Line Reference	Fiscal Period Number	Fiscal Year	Transaction Amount	Account Code	Fund Code	Program Code	Department Code	Cost Centers Code	Task Code	FIPS Code	Asset Code	Agency Use1 Code	Agency Use2 Code	Agency Description	Project Code	Activity Code
CP0622331	6/27/2017	2	00105510 2017-07-03	112070	1	2018	\$15,185	5011240	01000	326002	10000	760	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	Jud Inquiry and Review Comm	NOT_APPLICABLE	NOT_APPLICABLE
CP0632772	7/11/2017	2	00105525 2017-07-03	112070	1	2018	\$15,185	5011240	01000	326002	10000	760	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	Jud Inquiry and Review Comm	NOT_APPLICABLE	NOT_APPLICABLE
CP0645763	7/27/2017	2	00105540 2017-07-14	112070	1	2018	\$15,640	5011240	01000	326002	10000	760	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	Jud Inquiry and Review Comm	NOT_APPLICABLE	NOT_APPLICABLE
CP0660659	8/11/2017	2	00105553 2017-08-01	112070	2	2018	\$15,640	5011240	01000	326002	10000	760	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	Jud Inquiry and Review Comm	NOT_APPLICABLE	NOT_APPLICABLE
CP0679675	8/26/2017	2	00105570 2017-08-01	112070	2	2018	\$15,640	5011240	01000	326002	10000	760	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	NOT_APPLICABLE	Jud Inquiry and Review Comm	NOT_APPLICABLE	NOT_APPLICABLE
Grand Total							\$77,291													

Fiscal Year is equal to 2018
and Ledger Short Name is equal to / is in ACTUALS
and Fiscal Calendar Name is equal to / is in State Fiscal Calendar
and Fund Code is equal to / is in 01000
and Program Code is equal to / is in 326002
and Account Code is equal to / is in 5011240
and Transaction Amount is not null
and Financial GL Flag is equal to / is in Y
and Posted Date is not equal to / is not in 01/01/1901 12:00:00 AM

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General Ledger: Expenditures by Program and Fund > BE-R.GL.0006 - Expenditures by Program and Fund Budget vs. Actual > BE-R.GL.0007 - Expenditures by Program, Fund and Account > BE-R.GL.0017 - Journal Detail

- REPORT ID:** BI-R.GL.0017
- LAST REVISION:** 09/05/2017
- DESCRIPTION:** The report displays each posted Journal Line with the associated chart of account values and Line Amount for each of the Journal lines that relate to the given amount from the original report. The view consists of a data table.
- PURPOSE/USE:**
 - Identify Journal Line with the associated Chart of Account Values and Transaction Amount.
- PROMPT:**
 - No prompts: the data on this report is based on the prompt values from the previous report.
- DRILL-DOWNS:** None
- GUIDED NAVIGATION FROM:**
 - User navigates to this report from the following report(s):
 - » Expenditures by Program, Fund and Account
 - » Revenue by Fund and Account Budget vs. Actual
 - » Expenditures by Project - ChartField Detail
- GUIDED NAVIGATION TO:** None
- LIGHT BULB:** None

j. **DATA:**

- The data included in this report is based on the Actuals Expenditures from the Actuals Ledger. The Budget Expenditures are based on the Appropriation Budget from the Department of Planning and Budget.

k. **ADDITIONAL INFO:**